

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF MASSACHUSETTS
(EASTERN DIVISION)

In re:

THG PROPERTIES LLC;
TOWN HOSPITALITY GROUP, INC.

Debtor.

Chapter 11
Case Nos. 20-10644-FJB
20-11496-FJB

JOINTLY ADMINISTERED

**RECONCILIATION OF BUDGETS AGAINST ACTUAL RECEIPTS AND
DISBURSEMENTS THROUGH SEPTEMBER 30, 2020**

Debtors THG Properties LLC and Town Hospitality Group Inc., (the “Debtors”) submit the attached reconciliations of their budgets against actual receipts and disbursements through September 30, 2020.

Respectfully submitted this 15th day of October, 2020.

THG PROPERTIES LLC,
TOWN HOSPITALITY GROUP, INC.

By their Attorneys,

/s/ Steffani M. Pelton
David B. Madoff (BBO#552968)
Steffani M. Pelton (BBO#666470)
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CERTIFICATE OF SERVICE

The undersigned hereby certifies that, on October 15, 2020, she caused copies of the foregoing to be served by ECF upon all parties that have requested notice in this case, including the parties indicated below.

SERVICE LIST

John Fitzgerald
Office of the US Trustee - via ECF

Howard B. D'Amico PC
33 Waldo Street
Worcester, MA 01608
hdamico@hbdpc.com – via ECF

Dated this 15th day of October, 2020.

/s/ Steffani M. Pelton
Steffani M. Pelton (BBO#666470)